

ABSTRACT OF THE DISCLOSURE

A system, method and carrier medium for configuring Financial Service Organization (FSO) application software. System, method and carrier medium for the FSO application software may typically gather business data (including transactional data), stores the data, sort the data, and collate the data into FSO reports used by various entities of the FSO. A business structure, which may include the processing relationship between various entities of the FSO, may be defined. A processing relationship configuration program may be used to create a processing relationship structure. An instance of a node may be created and uniquely defined to represent an FSO physical entity and/or an FSO function. A nodes structure may be defined to correspond to the processing relationship structure within an FSO. A node number may uniquely identify a node instance in the processing relationship structure. An FSO database table may be used to store the processing relationship structure information. An FSO application program, such as a report program, may be generated based on the defined processing relationship structure. A report record definition, used in the generation of reports, may be a data structure that defines the format of report records in an FSO system. A report record definition may be created by selecting a data element included in a node and by adding the selected data element to the break key field included in the report record definition. The report records may be arranged in a particular sequence by one or more of the break key fields. Changes to the processing relationship structure may be automatically reflected in the reports generated by the report program.